

**COLORADO RIVER WATER CONSERVATION DISTRICT  
2005 GENERAL FUND BUDGET - REVENUES  
PRELIMINARY 10/19/04**

BEGINNING FUND BALANCE (PER 12/31/2003 AUDIT)		\$663,861
ESTIMATED 2004 REVENUE:		
GENERAL PROPERTY TAX	\$2,473,252	
S.O. TAX	\$225,000	
INTEREST EARNED	\$10,000	
MISCELLANEOUS	\$2,045	
TOTAL ESTIMATED 2004 REVENUE		\$2,710,297
TOTAL OTHER REVENUES AND CARRY OVER FOR 2004		\$3,374,158
ESTIMATED 2004 EXPENDITURES		\$2,915,562
ANTICIPATED FUND BALANCE (12/31/2004)/CARRY OVER TO 2005		\$458,596
BUDGETED 2005 REVENUE:		
S.O TAX	\$228,000	
INTEREST EARNED	\$10,000	
MISCELLANEOUS	\$2,000	
TOTAL BUDGETED 2005 REVENUE		\$240,000
TOTAL OTHER REVENUES AND CARRY OVER		\$698,596
BUDGETED 2004 EXPENDITURES/FUND BALANCE		\$3,267,086
NET PROPERTY TAX		\$2,549,515
ADD: ALLOWABLE REFUNDS/ABATEMENTS		\$18,976
TOTAL PROPERTY TAX		\$2,568,490
PRIOR YEAR AS BUDGETED (2004)		\$2,435,895
PRIOR YEAR VALUATION (2004)		\$9,666,251,084
2004 VALUATION (FOR 2005 BUDGET)		\$10,198,058,012
2005 MIL LEVY (TOTAL)		\$0 MIL
Mil Levy		0.250 MIL
Additional Mil Levy for Refunds/Abatements		0.002 MIL
FINAL 2005 MIL LEVY		0.252 MIL

**2004 GENERAL FUND BUDGET AMENDMENT  
2005 GENERAL FUND ADOPTED BUDGET  
PRELIMINARY 10/19/04**